

January 07, 2025



To,  
The General Manager  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001.

**Scrip Code: 975720**

**Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended - Payment of interest of Non-Convertible Debentures - INE615R07117**

Dear Sir/Madam,

Pursuant to Regulation 57 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper issued by SEBI on May 22, 2024, as amended, we wish to inform that the Company has made timely payment of interest of Non-Convertible Debentures (ISIN: INE615R07117) ("Debentures") as per the terms of issuance. In this regard, please find below the details pertaining to payment of interest of Debentures:

**(a) Whether Interest payment/ redemption payment made (yes/ ~~no~~): Yes**

**(b) Details of interest payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE615R07117
2.	Issue size	INR 15,00,00,000/- (Indian Rupees Fifteen Crores only)
3.	Interest Amount to be paid on due date	INR 11,46,570/- (Indian Rupees Eleven Lakhs Forty-Six Thousand Five Hundred and Seventy only)
4.	Frequency - quarterly/monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	22/12/2024
8.	Due date for interest payment (DD/MM/YYYY)	06/01/2025
9.	Actual date for interest payment (DD/MM/YYYY)	06/01/2025
10.	Amount of interest paid	INR 11,46,570/- (Indian Rupees Eleven Lakhs Forty-Six Thousand and Five Hundred and Seventy only)
11.	Date of last interest payment	06/12/2024
12.	Reason for non-payment/delay in payment	NA

**(c) Details of redemption payments: Not Applicable.**

Kindly take the aforesaid on record.

Thanking You,

Yours faithfully,

**For TruCap Finance Limited**

**Sonal Sharma**  
Company Secretary & Compliance Officer

**TruCap Finance Limited**  
**(Formerly known as Dhanvarsha Finvest Limited)**